

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF MISSISSIPPI

In Re. YOEL M BACALLAO

Case No. 21-00938

 Debtor(s)

§
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 §

☐ Jointly Administered**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 03/31/2022Petition Date: 05/25/2021Months Pending: 10Industry Classification:

0	0	0	0
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Reporting Method:

Accrual Basis ☐Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
☐ Statement of operations (profit or loss statement)
☐ Accounts receivable aging
☐ Postpetition liabilities aging
☐ Statement of capital assets
☐ Schedule of payments to professionals
☐ Schedule of payments to insiders
☒ All bank statements and bank reconciliations for the reporting period
☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Yoel Bacallao (see attached signature)

Signature of Responsible Party

05/02/2022

Date

Yoel Bacallao

Printed Name of Responsible Party

348 Lakeview Road, Ridgeland, Mississippi 39157
 Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name **YOEL M BACALLAO**Case No. **21-00938****Part 1: Cash Receipts and Disbursements**

	Current Month	Cumulative
a. Cash balance beginning of month	\$4,082	
b. Total receipts (net of transfers between accounts)	\$7,711	\$0
c. Total disbursements (net of transfers between accounts)	\$9,337	\$0
d. Cash balance end of month (a+b-c)	\$2,457	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$9,337	\$0

Part 2: Asset and Liability Status

(Not generally applicable to Individual Debtors. See Instructions.)

	Current Month
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$0
e. Total assets	\$0
f. Postpetition payables (excluding taxes)	\$0
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$0
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$0
n. Total liabilities (debt) (j+k+l+m)	\$0
o. Ending equity/net worth (e-n)	\$0

Part 3: Assets Sold or Transferred

	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations)

(Not generally applicable to Individual Debtors. See Instructions.)

	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$0	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$0	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$0	\$0

Debtor's Name **YOEL M BACALLAO**Case No. **21-00938**

xcix						
c						
c.	All professional fees and expenses (debtor & committees)					

Part 6: Postpetition Taxes	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐ *ONLY Secured*
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☐ No ☒
- e. Are you current on postpetition estimated tax payments? Yes ☐ No ☒
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
 - If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
 - Casualty/property insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - General liability insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name **YOEL M. BACALLAO**Case No. **21-00938****Part 8: Individual Chapter 11 Debtors (Only)**

a. Gross income (receipts) from salary and wages	\$4,000
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$597
d. Total income in the reporting period (a+b+c)	<u>\$4,597</u>
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$4,903
h. All other expenses	\$1,319
i. Total expenses in the reporting period (e+f+g+h)	<u>\$6,222</u>
j. Difference between total income and total expenses (d-i)	<u>\$-1,625</u>
k. List the total amount of all postpetition debts that are past due	<u>\$0</u>
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes <input checked="" type="radio"/> No <input type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input checked="" type="radio"/> No <input type="radio"/> N/A <input type="radio"/>

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Yoel Bacallao (see attached signature)

Signature of Responsible Party

Debtor

Title

Yoel Bacallao

Printed Name of Responsible Party

05/02/2022

Date

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF MISSISSIPPI

Clear All Fields

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Case No. 21-00938

Debtor(s)

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Chapter 11

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Months Pending: 10

Industry Classification: 0 0 0 0

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Accrual Basis ☐Cash Basis ☒

Debtor's Full-Time Employees (current):

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Debtor's Full-Time Employees (as of date of order for relief):

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Supporting Documentation (check all that are attached):

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- ☒ Statement of cash receipts and disbursements
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Click "Generate PDF"

to Remove Watermark

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Debtor's Name YOEL M BACALLAO

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Case No. 21-00938

- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?

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- | | |
|--|----------|
| a. Gross income (receipts) from salary and wages | \$4,000 |
| b. Gross income (receipts) from self-employment | \$0 |
| c. Gross income from all other sources | \$597 |
| d. Total income in the reporting period (a+b+c) | \$4,597 |
| e. Payroll deductions | \$0 |
| f. Self-employment related expenses | |
| g. Living expenses | \$4,903 |
| h. All other expenses | \$1,319 |
| i. Total expenses in the reporting period (e+f+g+h) | \$6,222 |
| j. Difference between total income and total expenses (d-i) | \$-1,625 |
| k. List the total amount of all postpetition debts that are past due | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☒ No ☐
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☒ No ☐ N/A ☐

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

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/s/ Yoel Bacallao (see attached signature)

Yoel Bacallao

Signature of Responsible Party

Printed Name of Responsible Party

Debtor

05/02/2022

Title

Date

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and Remove Watermark

Yoel M. Bacallao
PERSONAL INCOME STATEMENT
March 2022

	<u>Mar 22</u>
Ordinary Income/Expense	
Income	
Wages	4,000.00
Total Income	4,000.00
Expense	
Living Expenses	
Supplies	125.31
Auto Payment	0.00
Fuel	134.61
Meals	73.13
Medical Expenses	1,000.00
Mortgage	2,063.55
Rent	700.00
Repairs & Maintenance	183.22
Telephone	97.96
Utilities	525.00
Total Living Expenses	4,902.78
Other Expenses	
Domestic Support Obligation	
Child Support	600.00
Total Domestic Support Obligation	600.00
Entertainment	19.25
Gifts	700.00
Total Other Expenses	1,319.25
Total Expense	6,222.03
Net Ordinary Income	-2,222.03
Other Income/Expense	
Other Income	
Other Income	596.77
Interest Income	0.02
Total Other Income	596.79
Net Other Income	596.79
Net Income	-1,625.24

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04/12/22

Accrual Basis

Yoel M. Bacallao
CASH RECEIPTS AND DISBURSEMENTS
March 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Wells Fargo Portfolio Checking								
Check	03/01/2022		Nationstar DBA Mr. ...		Mortgage		1,175.59	-1,175.59
Check	03/04/2022		Terminix		Repairs & Maintenance		64.20	-1,239.79
Deposit	03/04/2022			Deposit	Wages	1,000.00		-239.79
Check	03/07/2022		Zelle	Benitez Dailin-girlfriend	Gifts		400.00	-639.79
Check	03/07/2022		Terminix		Repairs & Maintenance		119.02	-758.81
Deposit	03/07/2022			Deposit-refund from a warranty on Porsche	Other Income	527.29		-231.52
Deposit	03/08/2022			Deposit	Auto Payment	3,114.56		2,883.03
Deposit	03/08/2022			Deposit-unknown	Other Income	69.48		2,952.51
Check	03/09/2022		Ford Credit		Auto Payment		745.26	2,207.25
Check	03/09/2022		Web Pay	Yoel Ballao-van payment	Auto Payment		892.97	1,314.28
Check	03/09/2022		Ford Credit		Auto Payment		1,476.32	1,314.28
Deposit	03/11/2022			Deposit	Wages	1,000.00		-162.04
Deposit	03/18/2022			Deposit	Wages	1,000.00		837.96
Deposit	03/25/2022			Deposit	Wages	1,000.00		1,837.96
Check	03/25/2022		Apple Mia		Telephone		97.96	2,740.00
Check	03/28/2022		Lake Harbor Trade ...		Fuel		134.61	2,605.39
Check	03/28/2022		Domino's		Meals		54.27	2,551.12
Check	03/28/2022		Zelle	Benitez Dailin-girlfriend	Gifts		300.00	2,251.12
Check	03/28/2022		Netflix		Entertainment		19.25	2,231.87
Check	03/28/2022	119	Olivia Portilla		Child Support		600.00	1,631.87
Check	03/28/2022	120	HarbonPines Mobile ...	Lot 75	Rent		350.00	1,281.87
Check	03/28/2022	121	HarbonPines Mobile ...	Lot 76	Rent		350.00	931.87
Check	03/29/2022		Amazon		Supplies		125.31	806.56
Check	03/30/2022		The Womans Clinic		Medical Expenses		1,000.00	-183.44
Check	03/30/2022		Grand China Sushi		Meals		18.86	-212.30
Check	03/30/2022		Entergy		Utilities		525.00	-737.30
Check	03/31/2022		Nationstar DBA Mr. ...	Interest	Mortgage		887.96	-1,625.26
Deposit	03/31/2022				Interest Income	0.02		-1,625.24
Total Wells Fargo Portfolio Checking						7,711.34	9,336.58	-1,625.24
TOTAL						7,711.34	9,336.58	-1,625.24

March 31, 2022



Wells Fargo Portfolio Checking

This is your primary checking account in your Portfolio by Wells Fargo program

Statement period activity summary

Balance on 3/1	2,132.13
Deposits/Additions	7,711.34
Withdrawals/Subtractions	- 9,336.58
Balance on 3/31	\$506.89

Account number: [REDACTED] **5225**

YOEL M. BACALLAO
DEBTOR IN POSSESSION
CH 11 CASE #21-00938 (MS)

Wells Fargo Bank, N.A. (Member FDIC)

MISSISSIPPI account terms and conditions apply

Questions about your account: **1-800-742-4932**

Interest summary

Interest paid this statement	\$0.02
Interest earned this statement period	\$0.02
Average collected balance	\$2,449.88
Annual percentage yield earned	0.01%
Interest paid this year	\$0.04
Total interest paid in 2021	\$0.09

Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginning balance on 3/1					2,132.13
3/1	Nationstar DBA MR Cooper 220301 0672313038 Yoel Bacallao			1,175.59	956.54
3/4	Mobile Deposit : Ref Number :112040875569		1,000.00		
3/4	Terminix Checks 220303 2203030000002 13752724/0002430/2630			64.20	1,892.34
3/7	Mobile Deposit : Ref Number :213060658993		527.29		
3/7	Zelle to Benitez Dailin On 03/06 Ref #Pp0Q9X4P9G			400.00	
3/7	Terminix Checks 220304 2203040000002 13752724/0002466/2630			119.02	1,900.61
3/8	Card Final Credit 20225223513		69.48		
3/8	Mobile Deposit : Ref Number :607080356105		3,114.55		5,084.64
3/9	Ford Credit Auto Pymt Mar 22 20798127030822 Yoel Bacallao			745.26	
3/9	Mbfs Web Pay 220308 5001985592001 Charlene Pina-Garcia			892.97	
3/9	Ford Credit Auto Pymt Mar 22 20798153030822 Yoel M Bacallao			1,476.32	1,970.09
3/11	Mobile Deposit : Ref Number :115110896408		1,000.00		2,970.09
3/18	Mobile Deposit : Ref Number :716180645266		1,000.00		3,970.09
3/25	Mobile Deposit : Ref Number :015250234326		1,000.00		
3/25	Purchase Authorized On 03/24 Appa Mia 302-440-1448 DE S462083580520694 Card 9917			97.96	4,872.13
3/28	Purchase Authorized On 03/25 Lake Harbor Brandon MS S382084581400901 Card 9917			134.61	
3/28	Purchase Authorized On 03/25 Domino's 5936 601-845-5131 MS S582084624927264 Card 9917			54.27	
3/28	Zelle to Benitez Dailin On 03/26 Ref #Pp0Qc2N45T			300.00	
3/28	Recurring Payment Authorized On 03/27 Netflix.Com Netflix.Com CA S582087019805786 Card 9917			19.25	
3/28	Check	119		600.00	
3/28	Check	120		350.00	
3/28	Check	121		350.00	3,064.00
3/29	Purchase Authorized On 03/28 Amzn Mktp US*16610 Amzn.Com/Bill WA S582087823434613 Card 9917			125.31	2,938.69
3/30	Purchase Authorized On 03/29 The Womens Clinic Jackson MS S382088590458130 Card 9917			1,000.00	

March 31, 2022



Wells Fargo Portfolio Checking (continued)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
3/30	Purchase Authorized On 03/29 Grand China Sushi Ridgeland MS S302088642744411 Card 9917			18.86	
3/30	Entergy Services Bill Pay 7770146011962 Yoel M Bacallao			525.00	1,394.83
3/31	Nationstar DBA MR Cooper 220331 0672313038 Yoel Bacallao			887.96	
3/31	Interest Payment		0.02		506.89
Ending balance on 3/31					506.89
Totals			\$7,711.34	\$9,336.58	

Summary of checks written (checks listed are also displayed in the preceding Transaction history section)

Number	Date	\$ Amount	Number	Date	\$ Amount	Number	Date	\$ Amount
119	3/28	600.00	120	3/28	350.00	121	3/28	350.00

Summary of Overdraft and Returned Item Fees

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$35.00

Year-to-date totals reflect fees assessed or reversed since the first full statement period of the calendar year. Negative values indicate that fee reversals exceed fees assessed.

Important Account Information

Elimination of Returned Item (Non-sufficient Funds/NSF) Fee for Consumer Accounts: Under the terms of your account agreement, when certain transactions are presented for payment in an amount that is more than your available balance, Wells Fargo may either (1) pay the item into overdraft at our discretion and assess an overdraft fee, or (2) return the item unpaid and assess a Returned item/Non-sufficient funds (NSF) fee. **Effective March 7, 2022 (For Consumer Accounts Only),** we will no longer charge a NSF fee on items we return unpaid due to non-sufficient funds. **Overdraft fees will continue to apply to any items we pay into overdraft at our discretion, according to the terms of your account.** Third parties or other banks may still charge fees for returned items.

For current versions of your Deposit Account Agreement, Fee and Information Schedule, and applicable addenda, please visit www.wellsfargo.com/online-banking/consumer-account-fees/.

23 de marzo de 2022

Página 2 de 5



Whether it's managing debt, making a large purchase, improving your home, or paying for unexpected expenses, a personal loan may be able to help. See personalized rates and payments in minutes with no impact to your credit score.

Get started at wellsfargo.com/personalloan.

Resumen de la actividad del período de estado de cuenta

Saldo inicial al 2/25	\$1,950.00
Depósitos/Adiciones	0.00
Retiros/Deducciones	- 0.00
Saldo final al 3/23 (mes/día)	\$1,950.00

Número de cuenta: [REDACTED] 0743

YOEL MANUEL BACALLAO

Florida: Se aplican los términos y condiciones de la cuenta

Para Depósitos Directos utilice el número de tránsito interbancario (RTN): 063107513

Protección contra Sobregiros

Actualmente, esta cuenta no está cubierta por Protección contra Sobregiros. Si desea más información acerca de la Protección contra Sobregiros y los requisitos de elegibilidad, sírvase llamar al número que aparece en su estado de cuenta o visite la sucursal de Wells Fargo de su localidad.

Resumen del cargo mensual por servicio

Para obtener una lista completa de los cargos e información detallada de la cuenta, consulte las declaraciones informativas correspondientes a su cuenta o hable con un representante bancario. Visite wellsfargo.com/feefaq para acceder a un enlace a estos documentos y las respuestas a preguntas comunes sobre el cargo mensual por servicio.

Período correspondiente al cargo 02/25/2022 - 03/23/2022 Cargo mensual por servicio estándar \$12.00 Usted pagó \$0.00

El banco se le ha eximido del pago del cargo para este periodo correspondiente al cargo.

Cómo evitar el cargo mensual por servicio

Cumplir con **UNO** de los siguientes requisitos de la cuenta

- Saldo diario mínimo
- Monto total de depósitos directos que califican

Mínimo requerido

Este periodo del cargo

\$500.00

\$1,950.00



\$500.00

\$0.00



JC/JC



INFORMACIÓN IMPORTANTE DE LA CUENTA

Eliminación del Cargo por Partida Devuelta (Fondos Insuficientes/NSF, por sus siglas en inglés) para las cuentas al consumidor:

En virtud de los términos y condiciones de su contrato de cuenta, cuando determinadas transacciones se presentan para el pago por un monto superior a su saldo disponible, Wells Fargo podrá (1) pagar la partida en concepto de sobregiro a nuestro criterio y cobrar un cargo por sobregiro, o (2) devolver la partida sin pagar y cobrar un cargo por partida devuelta/fondos insuficientes (NSF).

Vigente a

partir del 7 de marzo de 2022 (para cuentas al consumidor únicamente), ya no cobraremos un cargo por fondos insuficientes

sobre las partidas que devolvamos sin pagar debido a fondos insuficientes.

Se seguirán aplicando cargos por sobregiro a toda

partida que pagueemos en concepto de sobregiro a nuestro criterio, de acuerdo con los términos y condiciones de su cuenta.

Terceros u otros bancos aún podrían cobrar cargos por partidas devueltas.

Para las versiones actuales de su Contrato de la Cuenta de Depósito, Programa de Cargos e Información y los suplementos correspondientes, visite www.wellsfargo.com/es/online-banking/consumer-account-fees/.

Elimination of Returned Item (Non-sufficient Funds/NSF) Fee for Consumer Accounts:

Under the terms of your account

agreement, when certain transactions are presented for payment in an amount that is more than your available balance, Wells Fargo may either (1) pay the item into overdraft at our discretion and assess an overdraft fee, or (2) return the item unpaid and assess a Returned item/Non-sufficient funds (NSF) fee.

Effective March 7, 2022 (For Consumer Accounts Only),

we will no longer charge a

NSF fee on items we return unpaid due to non-sufficient funds.

Overdraft fees will continue to apply to any items we pay into

11:06 AM

04/05/22

Yoel M. Bacallao
Reconciliation Detail
Wells Fargo Portfolio Checking, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,132.13
Cleared Transactions						
Checks and Payments - 20 items						
Check	03/01/2022		Nationstar DBA Mr. ...	X	-1,175.59	-1,175.59
Check	03/04/2022		Terminix	X	-64.20	-1,239.79
Check	03/07/2022		Zelle	X	-400.00	-1,639.79
Check	03/07/2022		Terminix	X	-119.02	-1,758.81
Check	03/09/2022		Ford Credit	X	-1,476.32	-3,235.13
Check	03/09/2022		Web Pay	X	-892.97	-4,128.10
Check	03/09/2022		Ford Credit	X	-745.26	-4,873.36
Check	03/25/2022		Appa Mia	X	-97.96	-4,971.32
Check	03/28/2022	119	Olivia Portilla	X	-600.00	-5,571.32
Check	03/28/2022	121	HarbonPines Mobile...	X	-350.00	-5,921.32
Check	03/28/2022	120	HarbonPines Mobile...	X	-350.00	-6,271.32
Check	03/28/2022		Zelle	X	-300.00	-6,571.32
Check	03/28/2022		Lake Harbon Trade ...	X	-134.61	-6,705.93
Check	03/28/2022		Domino's	X	-54.27	-6,760.20
Check	03/28/2022		Netflix	X	-19.25	-6,779.45
Check	03/29/2022		Amazon	X	-125.31	-6,904.76
Check	03/30/2022		The Womans Clinic	X	-1,000.00	-7,904.76
Check	03/30/2022		Entergy	X	-525.00	-8,429.76
Check	03/30/2022		Grand China Sushi	X	-18.86	-8,448.62
Check	03/31/2022		Nationstar DBA Mr. ...	X	-887.96	-9,336.58
Total Checks and Payments					-9,336.58	-9,336.58
Deposits and Credits - 8 items						
Deposit	03/04/2022			X	1,000.00	1,000.00
Deposit	03/07/2022			X	527.29	1,527.29
Deposit	03/08/2022			X	69.48	1,596.77
Deposit	03/08/2022			X	3,114.55	4,711.32
Deposit	03/11/2022			X	1,000.00	5,711.32
Deposit	03/18/2022			X	1,000.00	6,711.32
Deposit	03/25/2022			X	1,000.00	7,711.32
Deposit	03/31/2022			X	0.02	7,711.34
Total Deposits and Credits					7,711.34	7,711.34
Total Cleared Transactions					-1,625.24	-1,625.24
Cleared Balance					-1,625.24	506.89
Register Balance as of 03/31/2022					-1,625.24	506.89
New Transactions						
Checks and Payments - 7 items						
Check	04/01/2022	122	HarbonPines Mobile...		-350.00	-350.00
Check	04/01/2022		AT&T		-151.37	-501.37
Check	04/04/2022		Freedom Federal		-300.00	-801.37
Check	04/04/2022		Wal-Mart		-99.25	-900.62
Check	04/05/2022		Shein.com		-265.90	-1,166.52
Check	04/05/2022		Terminix		-119.02	-1,285.54
Check	04/05/2022		Appa Mia		-70.80	-1,356.34
Total Checks and Payments					-1,356.34	-1,356.34
Deposits and Credits - 1 item						
Deposit	04/01/2022				1,000.00	1,000.00
Total Deposits and Credits					1,000.00	1,000.00
Total New Transactions					-356.34	-356.34
Ending Balance					-1,981.58	150.55

11:09 AM

04/05/22

Yoel M. Bacallao
Reconciliation Detail
Wells Fargo - Way2Save Checking, Period Ending 03/24/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,950.00
Cleared Balance						1,950.00
Register Balance as of 03/24/2022						1,950.00
Ending Balance						1,950.00